

# GeFONSI Account Activity

**Account Name: 23135 DEPT OF LAW-LEGAL SERVICES**

Account No.:23135

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2012	\$2,647,641.95		0.0003606190	\$955.95	\$4,167.98
6/2/2012	\$2,647,641.95		0.0000000000	\$0.00	\$4,167.98
6/3/2012	\$2,647,641.95		0.0000000000	\$0.00	\$4,167.98
6/4/2012	\$2,647,641.95		-0.0003939520	(\$1,044.69)	\$3,123.29
6/5/2012	\$2,647,641.95		0.0000938000	\$248.64	\$3,371.93
6/6/2012	\$2,647,641.95		-0.0003795290	(\$1,006.14)	\$2,365.79
6/7/2012	\$2,647,641.95		0.0000791700	\$209.80	\$2,575.59
6/8/2012	\$2,647,641.95		0.0000496660	\$131.63	\$2,707.22
6/9/2012	\$2,647,641.95		0.0000000000	\$0.00	\$2,707.22
6/10/2012	\$2,647,641.95		0.0000000000	\$0.00	\$2,707.22
6/11/2012	\$2,647,641.95		0.0001722770	\$456.59	\$3,163.81
6/12/2012	\$2,647,641.95		-0.0004678760	(\$1,240.25)	\$1,923.56
6/13/2012	\$2,647,641.95		0.0002797320	\$741.17	\$2,664.73
6/14/2012	\$2,647,641.95		-0.0000573600	(\$152.02)	\$2,512.71
6/15/2012	\$2,647,641.95		0.0003954670	\$1,048.05	\$3,560.76
6/16/2012	\$2,647,641.95		0.0000000000	\$0.00	\$3,560.76
6/17/2012	\$2,647,641.95		0.0000000000	\$0.00	\$3,560.76
6/18/2012	\$2,647,641.95		-0.0000456160	(\$120.94)	\$3,439.82
6/19/2012	\$2,647,641.95		-0.0000957280	(\$253.78)	\$3,186.04
6/20/2012	\$2,647,641.95		-0.0003366410	(\$892.38)	\$2,293.66
6/21/2012	\$2,647,641.95		0.0002369800	\$627.98	\$2,921.64
6/22/2012	\$2,647,641.95		-0.0000992310	(\$263.02)	\$2,658.62
6/23/2012	\$2,647,641.95		0.0000000000	\$0.00	\$2,658.62
6/24/2012	\$2,647,641.95		0.0000000000	\$0.00	\$2,658.62
6/25/2012	\$2,647,641.95		0.0003217310	\$852.68	\$3,511.30
6/26/2012	\$2,650,853.98	\$3,212.03	-0.0001353800	(\$358.91)	(\$59.64)
6/27/2012	\$2,650,853.98		0.0000091760	\$24.32	(\$35.32)
6/28/2012	\$2,650,853.98		0.0002509330	\$665.18	\$629.86
6/29/2012	\$2,650,853.98		-0.0001428350	(\$378.72)	\$251.14
6/30/2012	\$2,650,853.98		0.0000000000	\$0.00	\$251.14

**Monthly Account Totals:                   \$3,212.03   \$251.14**

**Account Totals:                               \$3,212.03   \$251.14**